

COMPANY NUMBER 05938663

**MPH ELECTRICAL (STOKE-ON-TRENT) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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**MPH ELECTRICAL (STOKE-ON-TRENT) LIMITED**

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**MPH ELECTRICAL (STOKE-ON-TRENT) LIMITED**

**Balance Sheet**  
**As At 30 September 2009**

	Notes	2009 £	£	2008 £	£
<b>Fixed Assets</b>					
Tangible fixed assets	2		3560		3649
			<u>3560</u>		<u>3649</u>
<b>Current Assets</b>					
Stocks	3	2480		2050	
Debtors	4	19280		9744	
Cash at bank and in hand		2		8542	
		<u>21762</u>		<u>20336</u>	
<b>Creditors: amounts falling due within one year</b>	5	(29001)		(21599)	
<b>Net Current Liabilities</b>			(7239)		(1263)
<b>Total Assets less Current Liabilities</b>			<u>(3679)</u>		<u>2386</u>
<b>Creditors: amounts falling due after more than one year</b>			0		0
<b>Net (Liabilities)/Assets</b>			<u>(3679)</u>		<u>2386</u>
<b>Capital and Reserves</b>					
Called up share capital	6		2		2
Profit and loss account			(3681)		2384
<b>Shareholders' Funds</b>			<u>(3679)</u>		<u>2386</u>

The directors' statements required by section 477 of the Companies Act 2006 are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these abbreviated accounts.

**MPH ELECTRICAL (STOKE-ON-TRENT) LIMITED**

**Balance Sheet (continued)**

**Directors' Statements**  
**Required By Section 477 of the Companies Act 2006**

**For The Year Ended 30 September 2009**

In approving these financial statements as director of the company I hereby confirm

- a) that for the year ended 30 September 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006,
- b) the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006, and
- c) the director acknowledges his responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386, and
  - (2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board on 13<sup>th</sup> September 2010 and signed on its behalf by

**M. Hassall**  
**Director**



**The notes on pages 3 to 5 form an integral part of these abbreviated accounts.**

# **MPH ELECTRICAL (STOKE-ON-TRENT) LIMITED**

## **Notes To The Abbreviated Accounts** **For The Year Ended 30 September 2009**

### **1. Accounting policies**

#### **1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

#### **1.2 Cash flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002)

#### **1.3 Turnover**

Turnover represents the total invoice value of goods and services supplied by the company during the year, net of Value Added Tax

#### **1.4 Tangible fixed assets and depreciation**

Depreciation is provided for at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Tools and equipment	-	25% Reducing Balance Method
Office Equipment	-	25% Reducing Balance Method

#### **1.5 Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

**MPH ELECTRICAL (STOKE-ON-TRENT) LIMITED**

**Notes To The Abbreviated Accounts**  
**For The Year Ended 30 September 2009**

<b>2. Tangible fixed assets</b>	<b>Tools &amp; Equipment £</b>	<b>Office Equipment</b>	<b>Total £</b>
<b>Cost</b>			
Brought forward	4895	615	5510
Additions		1071	1071
At 30 September 2009	<u>4895</u>	<u>1686</u>	<u>6581</u>
<b>Depreciation</b>			
Brought forward	1683	178	1861
Charge for the year	802	358	1160
At 30 September 2009	<u>2485</u>	<u>536</u>	<u>3021</u>
<b>Net Book Values</b>			
At 30 September 2008	<u>3212</u>	<u>437</u>	<u>3649</u>
At 30 September 2009	<u>2410</u>	<u>1150</u>	<u>3560</u>
<b>3. Stocks</b>		<b>2009</b>	<b>2008</b>
		£	£
Stock of materials etc		280	250
Work in progress		<u>2200</u>	<u>1800</u>
		<u>2480</u>	<u>2050</u>
<b>4. Debtors</b>		<b>2009</b>	<b>2008</b>
		£	£
Trade debtors		19280	9744
Prepayments		<u>0</u>	<u>0</u>
		<u>19280</u>	<u>9744</u>

**MPH ELECTRICAL (STOKE-ON-TRENT) LIMITED**

**Notes To The Abbreviated Accounts**  
**For The Year Ended 30 September 2009**

<b>5. Creditors: amounts falling due within one year</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Corporation tax	15198	8738
Trade creditors and accruals	4490	3458
Bank overdraft	1740	0
Directors' loan accounts	134	2020
Social security and other taxes	<u>7439</u>	<u>7383</u>
	<u>29001</u>	<u>21599</u>
<b>6. Share capital</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1000 Ordinary shares of £1 00 each	<u>1000</u>	<u>1000</u>
<b>Total Authonsed Share Capital</b>	<u>1000</u>	<u>1000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 00 each	<u>2</u>	<u>2</u>
<b>Total Issued share capital</b>	<u>2</u>	<u>2</u>